PUBLIC UTILITIES COMMISSION
OF GUAM

Jeffrey C. Johnson
Chairman

Commissioners
Joseph M. McDonald
Filomena M. Cantoria
Rowena E. Perez
Michael A. Pangelinan
Peter Montinola
Andrew L. Niven

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David A. Mair
Joephet R. Alcantara
Administrative Law Judge

Frederick J. Horecky
Administrative Law Judge/Legal Counsel

Lourdes R. Palomo
Administrator

GU 34-17-1189
Speaker Benjamin J.F. Cruz

Memorandum

3 : PM

To: Speaker Benjamin J. Cruz, 34th Guam Legislature Time 12:57 [ ] AM [X] PM File No 34-1153
Public Auditor Doris Brooks, Office of Public Accountability Joe S.A.

From: Guam Public Utilities Commission / Lou R. Palomo

Date: April 26, 2017

Subject: Quarterly reporting requirements under P.L. 29-113
[2nd Quarter Report]

On behalf of Public Utilities Commission of Guam [PUC], I hereby submit the attached quarterly report for the period ending March 31, 2017 via hardcopy with an electronic and posting procedure to follow in compliance with the above public law. If any questions please do not hesitate to contact our office.

2017 NOV -3 PM 12:57

Enclosures: 2nd Quarter Financial Report
2nd Quarter Federal Funding Report
2nd Quarter Prior Year Obligation Report

1189

Public Utilities Commission of Guam
Statement of Revenues, Expenses and Changes in Net Assets
Second Quarter ended March 31, 2017

Operating revenues:		
Administrative fees		
Regulatory fees		36,130.94
Total operating revenues		36,130.94
Operating expenses:		
Professional fees		70,903.29
Administrative expenses		15,000.00
Commissioner expenses		26,108.08
IT expenses		885.00
Office rent		7,383.24
Office expenses		396.88
Publication expenses [Misc]		6,946.00
Utilities		1,168.16
Xerox		607.38
		129,398.03
Net operating income		(93,267.09)
Other income (expense):		
Interest income		219.01
		219.01
Change in net assets		(93,048.08)
Net assets, beginning of quarter:		696,688.06
Net assets, end of quarter:	$	603,639.98

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Memorandum

To: Speaker Benjamin J. Cruz, 34th Guam Legislature
Public Auditor Doris Brooks, Office of Public Accountability

From: Guam Public Utilities Commission / Lou R. Palomo

Date: April 26, 2017

Subject: Federal Funding Report [FFY] Chapter VI, Section 26
Pursuant to P.L. 29-113
GPUC 2nd Quarter Report ending March 31, 2017

On behalf of Public Utilities Commission of Guam, I hereby submit our 2nd quarter report ending March 31, 2017 and acknowledge that PUC is considered exempt as our entity does not receive any federal funding.

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Memorandum

To: Speaker Benjamin J. Cruz, 34rd Guam Legislature
Public Auditor Doris Brooks, Office of Public Accountability

From: Guam Public Utilities Commission / Lou R. Palomo

Date: April 26, 2017

Subject: Prior Year Obligation (PYO) Report [Chapter VII, Section 20]
Pursuant to P.L. 29-113
GPUC 2nd Quarter Report ending March 31, 2017

On behalf of Public Utilities Commission of Guam, I hereby submit our 2nd quarter report ending March 31, 2017 and acknowledge that PUC is considered exempt as our entity does not receive any funding from the General Funds.